

**DISTRICT EXPENSE BUDGET REPORT**

**DECEMBER 2009**

<u>Description</u>	<u>Published Budget</u>	<u>Expenses YTD</u>	<u>December Expenses</u>	<u>Payable</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
<b>GENERAL FUND</b>						
Teacher Salary Elementary	\$549,335.00	\$85,200.21	\$39,329.61	\$0.00	\$0.00	\$424,805.18
Teacher Salary Intermediate	\$293,255.00	\$48,876.14	\$24,438.08	\$0.00	\$0.00	\$219,940.78
Teacher Salary Middle School	\$585,985.00	\$96,648.98	\$48,324.49	\$0.00	\$0.00	\$441,011.53
Teacher Salary High School	\$1,018,081.00	\$164,071.94	\$85,535.99	\$0.00	\$0.00	\$768,473.07
ARRA--Teacher Salaries	\$0.00	\$202,502.24	\$0.00	\$0.00	\$0.00	-\$202,502.24
Tchr Leave Payback Elem Schl	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Tchr Leave Payback Intermedte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Tchr Leave Payback Middle Sch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Tchr Leave Payback High Schl	\$28,000.00	\$806.25	\$0.00	\$0.00	\$0.00	\$27,193.75
Substitute Salaries Cert	\$60,000.00	\$13,286.95	\$8,084.50	\$0.00	\$0.00	\$38,628.55
Reimb College Hours-80.00 Hr	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00
Tchr Extended Salary	\$12,000.00	\$2,694.62	\$742.24	\$0.00	\$0.00	\$8,563.14
Thcr Activity Salary	\$54,000.00	\$11,866.38	\$3,912.84	\$0.00	\$0.00	\$38,220.78
Tchr Athletic Salary	\$164,000.00	\$36,723.61	\$12,452.05	\$0.00	\$0.00	\$114,824.34
Classified Salary Elementary	\$82,000.00	\$22,093.31	\$5,305.20	\$0.00	\$0.00	\$54,601.49
Classified Salaries Intermedi	\$17,980.00	\$5,139.63	\$1,106.40	\$0.00	\$0.00	\$11,733.97
Classified Salary Middle Scho	\$16,000.00	\$4,992.96	\$1,546.20	\$0.00	\$0.00	\$9,460.84
Classified Salary High School	\$19,000.00	\$6,793.83	\$1,611.68	\$0.00	\$0.00	\$10,594.49
Athletic Salary - Non-tchr	\$28,000.00	\$7,543.66	\$5,417.32	\$0.00	\$0.00	\$15,039.02
Leave Payback Class Elem	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Leave Payback Class Intermedi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Leave Payback Class Middle	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Leave Payback Class High Sc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Teacher Health Insurance	\$122,000.00	\$31,185.43	\$9,486.82	\$0.00	\$0.00	\$81,327.75
Teacher Health Intermediate	\$55,500.00	\$15,505.07	\$5,055.80	\$0.00	\$0.00	\$34,939.13
Teacher Health Middle School	\$120,500.00	\$26,063.89	\$8,431.06	\$0.00	\$0.00	\$86,005.05
Teacher Health High School	\$150,500.00	\$41,412.66	\$13,650.25	\$0.00	\$0.00	\$95,437.09
Classified Health Elementary	\$20,500.00	\$8,948.73	\$1,739.73	\$0.00	\$0.00	\$9,811.54
Classified Health Intermedita	\$5,700.00	\$2,441.42	\$475.78	\$0.00	\$0.00	\$2,782.80
Classified Health Middle Scho	\$10,500.00	\$4,003.37	\$788.17	\$0.00	\$0.00	\$5,708.46
Classified Health High School	\$6,300.00	\$2,441.42	\$475.78	\$0.00	\$0.00	\$3,382.80
Substitute Tchrs Social Sec	\$5,200.00	\$1,179.74	\$617.96	\$0.00	\$0.00	\$3,402.30
Tchr Social Security - Elem	\$50,000.00	\$11,151.97	\$3,249.02	\$0.00	\$0.00	\$35,599.01
Tchr Social Security - Inter	\$26,000.00	\$5,617.69	\$1,842.92	\$0.00	\$0.00	\$18,539.39
Tchr Social Security - Middle	\$47,000.00	\$10,668.73	\$3,548.96	\$0.00	\$0.00	\$32,782.31
Tchr Social Secutity - High	\$82,000.00	\$19,117.26	\$6,459.33	\$0.00	\$0.00	\$56,423.41
Social Security - Add Contact	\$2,300.00	\$577.09	\$414.41	\$0.00	\$0.00	\$1,308.50
Extended Add Social Security	\$1,500.00	\$206.42	\$56.85	\$0.00	\$0.00	\$1,236.73

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Activity Add Social Security	\$4,000.00	\$859.40	\$283.10	\$0.00	\$0.00	\$2,857.50
Athletic Add Social Security	\$12,500.00	\$2,718.97	\$923.12	\$0.00	\$0.00	\$8,857.91
Employer Soc Sec	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Sub Tchrs Unemployment	\$80.00	\$1.69	\$21.92	\$0.00	\$0.00	\$56.39
Tchr Unemployment Elementary	\$1,000.00	\$48.84	\$131.61	\$0.00	\$0.00	\$819.55
Tchr Unemployment Intermediat	\$500.00	\$23.34	\$69.94	\$0.00	\$0.00	\$406.72
Tchr Unemployment Middle Schl	\$1,000.00	\$45.31	\$136.01	\$0.00	\$0.00	\$818.68
Tchr Unemployment High School	\$1,100.00	\$83.20	\$237.26	\$0.00	\$0.00	\$779.54
Unemployment Tax - Add Contrl	\$50.00	\$2.96	\$9.95	\$0.00	\$0.00	\$37.09
Unemployment Tax - Ext Contrl	\$50.00	\$1.16	\$2.13	\$0.00	\$0.00	\$46.71
Unemployment Tax - Actvty Con	\$60.00	\$3.68	\$10.66	\$0.00	\$0.00	\$45.66
Unemployment Tax - Athlct Con	\$200.00	\$11.73	\$34.09	\$0.00	\$0.00	\$154.18
Unemployment Tax--Stipend Stud Teac	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Tchr Life Ins Elementary	\$3,500.00	\$1,128.65	\$330.52	\$0.00	\$0.00	\$2,040.83
Tchr Life Insur - Inter Bldg	\$2,000.00	\$464.13	\$154.71	\$0.00	\$0.00	\$1,381.16
Tchr Life Insur - Middle Schl	\$4,000.00	\$896.02	\$292.22	\$0.00	\$0.00	\$2,811.76
Tchr Life Insur - High School	\$6,500.00	\$1,626.58	\$526.13	\$0.00	\$0.00	\$4,347.29
Tchr Salary Prot - Elem Bldg	\$9,600.00	\$2,585.35	\$757.29	\$0.00	\$0.00	\$6,257.36
Tchr Salary Protect - Interme	\$4,200.00	\$1,062.69	\$354.23	\$0.00	\$0.00	\$2,783.08
Tchr Salary Prot Middle Schol	\$8,900.00	\$2,050.17	\$668.75	\$0.00	\$0.00	\$6,181.08
Tchr Salary Prot High Schol	\$15,000.00	\$3,833.41	\$1,226.56	\$0.00	\$0.00	\$9,940.03
KPERS Retired Employee	\$7,400.00	\$1,850.07	\$616.69	\$0.00	\$0.00	\$4,933.24
Purchased Prof--retirement	\$39,564.00	\$16,209.87	\$3,241.96	\$0.00	\$0.00	\$20,112.17
District Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Counselors Salaries	\$16,000.00	\$2,667.15	\$1,333.57	\$0.00	\$0.00	\$11,999.28
ARRA--Counselors Salaries	\$0.00	\$1,333.57	\$0.00	\$0.00	\$0.00	-\$1,333.57
Counselors Leave Payback	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Counselors Extended Salary	\$0.00	\$1,138.26	\$379.42	\$0.00	\$0.00	-\$1,517.68
Counselor Secretary	\$50,000.00	\$20,991.07	\$4,096.92	\$0.00	\$0.00	\$24,912.01
Couselor Secretary Leavepaybk	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Counselors Health Insurance	\$10,600.00	\$3,979.41	\$1,263.95	\$0.00	\$0.00	\$5,356.64
Couselor Secretary Health	\$10,700.00	\$4,882.84	\$951.56	\$0.00	\$0.00	\$4,865.60
Social Security - Counselors	\$10,000.00	\$1,922.84	\$416.62	\$0.00	\$0.00	\$7,660.54
Unemployment Ins - Counselors	\$200.00	\$12.71	\$16.58	\$0.00	\$0.00	\$170.71
Life Insur Counselors	\$700.00	\$210.17	\$47.10	\$0.00	\$0.00	\$442.73
Salary Protection Counselor	\$1,400.00	\$367.32	\$85.64	\$0.00	\$0.00	\$947.04
Purchased Prof--retirement	\$9,165.00	\$3,818.76	\$763.75	\$0.00	\$0.00	\$4,582.49
Technology Support--Dynamic	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Librarian Salaries	\$79,000.00	\$14,649.50	\$7,324.75	\$0.00	\$0.00	\$57,025.75

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ARRA--Librarian Salaries	\$0.00	\$7,324.75	\$0.00	\$0.00	\$0.00	-\$7,324.75
Leave Payback - Certified	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Library Aid Salary Classified	\$50,000.00	\$14,512.11	\$5,005.96	\$0.00	\$0.00	\$30,481.93
Leave Payback - Library Aide	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
Librarian Health Certified	\$15,300.00	\$3,891.92	\$1,263.95	\$0.00	\$0.00	\$10,144.13
Library Aid Health - Classif	\$31,400.00	\$8,938.06	\$1,427.34	\$0.00	\$0.00	\$21,034.60
Social Security - Librarians	\$12,000.00	\$2,670.96	\$899.52	\$0.00	\$0.00	\$8,429.52
Unemployment Ins - Librarians	\$200.00	\$9.38	\$35.30	\$0.00	\$0.00	\$155.32
Life Insur Librarians	\$1,000.00	\$277.72	\$69.54	\$0.00	\$0.00	\$652.74
Salary Prot Librarian Cert	\$2,500.00	\$555.45	\$143.07	\$0.00	\$0.00	\$1,801.48
Purchased Prof--retirement	\$12,272.00	\$5,113.05	\$1,022.61	\$0.00	\$0.00	\$6,136.34
Dist Administration Salaries	\$176,500.00	\$31,256.97	\$14,672.25	\$0.00	\$0.00	\$130,570.78
ARRA-District Administration Salari	\$0.00	\$35,844.28	\$0.00	\$0.00	\$0.00	-\$35,844.28
Leave Payback Admin/supp Serv	\$6,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.00
Secy/clerk/treas Salary	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Leave Payback - Classified	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Administrative Health	\$20,000.00	\$7,582.31	\$1,626.11	\$0.00	\$0.00	\$10,791.58
Secy/clerk/treas Health	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Social Security - Dist Certif	\$16,000.00	\$5,292.73	\$909.64	\$0.00	\$0.00	\$9,797.63
Unemployment - Certified	\$250.00	\$37.44	\$43.47	\$0.00	\$0.00	\$169.09
Life Insurance - Cert Dist	\$1,500.00	\$591.67	\$124.98	\$0.00	\$0.00	\$783.35
Salary Protection - Cert Dist	\$3,400.00	\$1,362.97	\$287.81	\$0.00	\$0.00	\$1,749.22
BOE Expenses	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Other-Vehicle Allowance	\$4,800.00	\$2,000.00	\$400.00	\$0.00	\$0.00	\$2,400.00
Building Principal Salaries	\$291,000.00	\$48,495.16	\$24,247.60	\$0.00	\$0.00	\$218,257.24
ARRA--Principals Salaries	\$0.00	\$48,995.16	\$0.00	\$0.00	\$0.00	-\$48,995.16
Principal Leave Payback	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
Bldg Secretary Elementary Sal	\$28,000.00	\$7,749.33	\$2,251.12	\$0.00	\$0.00	\$17,999.55
Bldg Secretary Inter Salary	\$500.00	\$110.82	\$334.08	\$0.00	\$0.00	\$55.10
Bldg Secretary Middle Salary	\$23,000.00	\$7,382.70	\$1,918.24	\$0.00	\$0.00	\$13,699.06
Bldg Secretary High Salary	\$29,000.00	\$12,000.85	\$2,114.32	\$0.00	\$0.00	\$14,884.83
Bldg Secretary Lvpb Elementar	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Bldg Secretary Lvpb Intermedi	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Bldg Secretary Lvpb Middle	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Bldg Secretary Lvpb High	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Principal Health	\$35,300.00	\$11,696.33	\$2,840.29	\$0.00	\$0.00	\$20,763.38
Bldg Element Secrtry Health	\$5,650.00	\$2,441.42	\$475.78	\$0.00	\$0.00	\$2,732.80
Bldg Interme Secrtry Health	\$9,600.00	\$3,978.40	\$788.17	\$0.00	\$0.00	\$4,833.43
Bldg Middle Secrtry Health	\$8,900.00	\$3,978.40	\$788.17	\$0.00	\$0.00	\$4,133.43

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Bldg High Secrtry Health	\$6,200.00	\$2,441.42	\$475.78	\$0.00	\$0.00	\$3,282.80
Social Security - Principals	\$25,000.00	\$7,133.33	\$1,782.56	\$0.00	\$0.00	\$16,084.11
Bldg Sec Elemen Social Sec	\$2,300.00	\$576.15	\$166.53	\$0.00	\$0.00	\$1,557.32
Bldg Sec Interme Social Sec	\$50.00	\$2.09	\$0.00	\$0.00	\$0.00	\$47.91
Bldg Sec Middle Social Sec	\$1,500.00	\$463.25	\$114.90	\$0.00	\$0.00	\$921.85
Bldg Sec High Social Sec	\$2,500.00	\$905.51	\$159.28	\$0.00	\$0.00	\$1,435.21
Unemployment Principal	\$300.00	\$44.64	\$67.07	\$0.00	\$0.00	\$188.29
Unemployment Elemen Secrtry	\$50.00	\$2.37	\$6.93	\$0.00	\$0.00	\$40.70
Unemployment Interm Secrtry	\$10.00	\$0.00	\$0.03	\$0.00	\$0.00	\$9.97
Unemployment Middle Secrtry	\$40.00	\$2.37	\$4.80	\$0.00	\$0.00	\$32.83
Unemployment High Secrtry	\$50.00	\$6.84	\$6.51	\$0.00	\$0.00	\$36.65
Life Insurance Principal	\$500.00	\$139.04	\$34.76	\$0.00	\$0.00	\$326.20
Bldg Prncpal Element Lifeins	\$175.00	\$68.20	\$13.64	\$0.00	\$0.00	\$93.16
Bldg Prncpal Interme Lifeins	\$125.00	\$48.40	\$9.68	\$0.00	\$0.00	\$66.92
Bldg Prncpal Middle Lifeins	\$500.00	\$187.75	\$44.02	\$0.00	\$0.00	\$268.23
Bldg Prncpal High Lifeins	\$900.00	\$301.40	\$72.16	\$0.00	\$0.00	\$526.44
Salary Protection Principal	\$2,000.00	\$319.48	\$79.87	\$0.00	\$0.00	\$1,600.65
Bldg Prncpal Element Slryprt	\$380.00	\$156.05	\$31.21	\$0.00	\$0.00	\$192.74
Bldg Prncpal Interme Slryprt	\$275.00	\$109.80	\$21.96	\$0.00	\$0.00	\$143.24
Bldg Prncpal Middle Slryprt	\$1,200.00	\$430.78	\$101.04	\$0.00	\$0.00	\$668.18
Bldg Prncpal High Slryprt	\$1,200.00	\$691.95	\$165.66	\$0.00	\$0.00	\$342.39
Sec/Clerk/Treasurer Salary	\$76,000.00	\$32,238.63	\$5,965.08	\$0.00	\$0.00	\$37,796.29
Sec/Clerk/Treasurer Health	\$19,400.00	\$7,881.70	\$1,576.34	\$0.00	\$0.00	\$9,941.96
Sec/Clerk/Treasurer Social Security	\$5,800.00	\$2,293.94	\$421.42	\$0.00	\$0.00	\$3,084.64
Sec/Clerk/Treasurer Unemployment	\$100.00	\$17.15	\$16.82	\$0.00	\$0.00	\$66.03
Custodial Salary Elementary	\$71,000.00	\$25,253.70	\$5,797.68	\$0.00	\$0.00	\$39,948.62
Custodial Salary Intermediate	\$38,000.00	\$15,643.88	\$2,916.64	\$0.00	\$0.00	\$19,439.48
Custodial Salary Middle Schoo	\$54,000.00	\$24,278.77	\$4,154.88	\$0.00	\$0.00	\$25,566.35
Custodial Salary High School	\$68,000.00	\$27,326.93	\$4,955.02	\$0.00	\$0.00	\$35,718.05
Cust/maint Salary District	\$80,000.00	\$32,377.34	\$5,837.87	\$0.00	\$0.00	\$41,784.79
Leave Payback Cust Elementary	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Leave Payback Cust Intermedia	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Leave Payback Cust Middle Sch	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Leave Payback Cust High Schoo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Leave Payback Cust District	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Substitute Custodian Salary	\$5,500.00	\$4,962.30	\$793.80	\$0.00	\$0.00	-\$256.10
Cust/maint Health Elementary	\$25,000.00	\$10,260.60	\$2,052.12	\$0.00	\$0.00	\$12,687.28
Cust/maint Health Intermediat	\$11,300.00	\$4,757.80	\$951.56	\$0.00	\$0.00	\$5,590.64
Cust/maint Health Middle Scho	\$13,600.00	\$6,519.75	\$1,303.95	\$0.00	\$0.00	\$5,776.30

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Cust/maint Health High School	\$19,000.00	\$8,898.65	\$1,739.73	\$0.00	\$0.00	\$8,361.62
Cust/maint Health District	\$25,200.00	\$12,911.84	\$2,819.48	\$0.00	\$0.00	\$9,468.68
Substitute Custodian Securty	\$600.00	\$281.95	\$27.00	\$0.00	\$0.00	\$291.05
Social Security Cust Elementa	\$4,900.00	\$1,603.43	\$384.39	\$0.00	\$0.00	\$2,912.18
Social Security Cust Intermed	\$3,000.00	\$1,179.91	\$221.56	\$0.00	\$0.00	\$1,598.53
Social Security Cust Middle	\$4,300.00	\$1,756.29	\$296.38	\$0.00	\$0.00	\$2,247.33
Social Security Cust High Sch	\$5,300.00	\$1,900.10	\$332.68	\$0.00	\$0.00	\$3,067.22
Social Security Cust District	\$9,000.00	\$2,163.43	\$406.10	\$0.00	\$0.00	\$6,430.47
Unemployment Cust Substitute	\$40.00	\$3.12	\$0.73	\$0.00	\$0.00	\$36.15
Unemployment Cust Elementary	\$75.00	\$10.07	\$14.66	\$0.00	\$0.00	\$50.27
Unemployment Cust Intermediat	\$50.00	\$8.99	\$8.60	\$0.00	\$0.00	\$32.41
Unemployment Cust Middle Scho	\$75.00	\$14.25	\$11.48	\$0.00	\$0.00	\$49.27
Unemployment Cust High School	\$75.00	\$14.20	\$13.70	\$0.00	\$0.00	\$47.10
Unemployment Cust District	\$150.00	\$16.60	\$15.80	\$0.00	\$0.00	\$117.60
Life Insurance Cust Elementar	\$400.00	\$159.65	\$31.93	\$0.00	\$0.00	\$208.42
Life Insurance Cust Intermedi	\$200.00	\$86.95	\$17.39	\$0.00	\$0.00	\$95.66
Life Insurance Cust Middle Sc	\$350.00	\$100.15	\$20.03	\$0.00	\$0.00	\$229.82
Life Insurance Cust High Scho	\$400.00	\$137.55	\$27.51	\$0.00	\$0.00	\$234.94
Life Insurance Cust District	\$550.00	\$150.70	\$30.14	\$0.00	\$0.00	\$369.16
Salary Protec Cust Elementary	\$875.00	\$363.05	\$72.61	\$0.00	\$0.00	\$439.34
Salary Protect Cust Intermedi	\$450.00	\$197.90	\$39.58	\$0.00	\$0.00	\$212.52
Salary Protect Cust Middle Sc	\$600.00	\$229.10	\$45.82	\$0.00	\$0.00	\$325.08
Salary Protec Cust High Schoo	\$1,000.00	\$311.25	\$62.25	\$0.00	\$0.00	\$626.50
Salary Protec Cust District	\$1,300.00	\$368.95	\$73.79	\$0.00	\$0.00	\$857.26
Purchased Prof. Retirement	\$7,156.00	\$4,688.52	\$937.70	\$0.00	\$0.00	\$1,529.78
Transfer - Special Education	\$850,869.00	\$197,846.00	\$0.00	\$0.00	\$0.00	\$653,023.00
Transfer-Vocational Education	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer--At-Risk K-12	\$135,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>General Fund Totals:</b>	<b>\$6,564,473.00</b>	<b>\$1,828,578.67</b>	<b>\$432,250.08</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$4,303,164.25</b>

**DISTRICT EXPENSE BUDGET REPORT**

**DECEMBER 2009**

<u>Description</u>	<u>Published Budget</u>	<u>Expenses YTD</u>	<u>December Expenses</u>	<u>Payable</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
<b>SUPPLEMENTAL GENERAL FUND</b>						
FICA/Tech Support	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Extra Duty Pay - District	\$10,000.00	\$6,940.00	\$1,052.32	\$0.00	\$0.00	\$2,007.68
Athletic Equip Purch-middle	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Athletic Equip Purch-high	\$2,800.00	\$658.23	\$58.00	\$0.00	\$145.00	\$1,938.77
Athletic Equip Purch-district	\$1,000.00	\$374.95	\$501.24	\$0.00	\$0.00	\$123.81
Athletic Equip Recond-middle	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Athletic Equip Recond-high	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Awards For Students - Elem	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Awards For Students - Interm	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Awards For Students - Middle	\$300.00	\$114.00	\$109.75	\$0.00	\$0.00	\$76.25
Awards For Students - High	\$2,000.00	\$40.33	\$0.00	\$0.00	\$0.00	\$1,959.67
Commencement - Middle School	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Commencement - High School	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Kshsaa Entry Fees - Middle	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Kshsaa Entry Fees - High	\$3,600.00	\$395.00	\$0.00	\$0.00	\$25.00	\$3,180.00
Fine Arts Entry Fees - High	\$750.00	\$371.00	\$0.00	\$0.00	\$0.00	\$379.00
Theatre Production - High	\$500.00	\$74.52	\$75.00	\$0.00	\$150.00	\$200.48
Uniforms Athletics - Middle	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Uniforms Athletics - High	\$4,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.00
Other/band Uniforms - High	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Activ Supplies & Misc-elem	\$350.00	\$99.37	\$0.00	\$0.00	\$0.00	\$250.63
Activ Supplies & Misc-interm	\$300.00	\$90.00	\$0.00	\$0.00	\$0.00	\$210.00
Activ Supplies & Misc-middle	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Activ Supplies & Misc-high	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Activ Supplies & Misc-dist	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00
Extra Duty Social Security	\$1,400.00	\$469.92	\$83.98	\$0.00	\$0.00	\$846.10
Extra Duty Social Security kpers ti	\$0.00	\$28.65	\$7.48	\$0.00	\$0.00	-\$36.13
Cheerleaders - Middle School	\$125.00	\$120.00	\$0.00	\$0.00	\$0.00	\$5.00
Cheerleaders - High School	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Pom Pon-weststeppers - High	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Baseball/softball Fields	\$400.00	\$344.61	\$0.00	\$0.00	\$0.00	\$55.39
Ambulance Fee (fb)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Police Supervision - Games	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
State Activity/athletic Trips	\$6,000.00	\$943.83	\$0.00	\$0.00	\$0.00	\$5,056.17
Extra Duty Unemployment	\$40.00	\$0.89	\$6.18	\$0.00	\$0.00	\$32.93
Extra Duty Unemployment kpers tier	\$0.00	\$0.02	\$0.41	\$0.00	\$0.00	-\$0.43
Mileage Reimbursement	\$12,500.00	\$2,528.56	\$870.12	\$0.00	\$129.28	\$8,972.04
Reimb Physicals (\$25.00)	\$500.00	\$125.00	\$50.00	\$0.00	\$0.00	\$325.00

**DISTRICT EXPENSE BUDGET REPORT**

**DECEMBER 2009**

<u>Description</u>	<u>Published Budget</u>	<u>Expenses YTD</u>	<u>December Expenses</u>	<u>Payable</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
Misc Expense / Tech Support Hours	\$10,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$9,250.00
Property / Non-Lease	\$2,500.00	\$1,624.10	\$225.00	\$0.00	\$0.00	\$650.90
Other --Technology	\$0.00	\$0.10	\$68.26	\$0.00	\$0.00	-\$68.36
Instructional Supplies--Elementary	\$4,000.00	\$368.90	\$0.00	\$0.00	\$0.00	\$3,631.10
Instruction Supplies--Intermediate	\$4,000.00	\$25.93	\$0.00	\$0.00	\$0.00	\$3,974.07
Instruction Supplies--Middle School	\$5,700.00	\$1,492.62	\$532.95	\$0.00	\$38.99	\$3,635.44
Instruction Supplies--High School	\$6,270.00	\$680.20	\$112.00	\$0.00	\$0.00	\$5,477.80
Home Economics High School	\$2,000.00	\$50.03	\$0.00	\$0.00	\$0.00	\$1,949.97
Industrial Tech High School	\$2,000.00	\$164.24	\$461.79	\$0.00	\$60.00	\$1,313.97
Other Instruction District/PowerSch	\$6,000.00	-\$186.89	\$0.00	\$0.00	\$0.00	\$6,186.89
Other Instructional--Petty Cash Sta	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Computerized KS Map License	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Yearbook High School	\$6,500.00	\$0.00	\$6,047.07	\$0.00	\$0.00	\$452.93
Newspaper High School	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
District Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Instr/paper Supply Bids - Es	\$1,500.00	\$78.90	\$0.00	\$0.00	\$0.00	\$1,421.10
Instr/paper Supply Bids - Is	\$1,500.00	\$0.00	\$61.50	\$0.00	\$61.98	\$1,376.52
Instr/paper Supply Bids - Ms	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Instr/paper Supply Bids - Hs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Instr/paper Supply Bids - Co	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Other Supplies-district Co	\$2,000.00	\$237.17	\$0.00	\$0.00	\$0.00	\$1,762.83
Copier Lease	\$17,000.00	\$4,915.79	\$0.00	\$0.00	\$0.00	\$12,084.21
Jefferson County Health Dept/Screen	\$21,000.00	\$16,930.05	\$0.00	\$0.00	\$104.98	\$3,964.97
Other Purchased Services-Data Team	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Library Books - Elementary	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
Library Books - Intermediate	\$2,500.00	\$0.00	\$401.48	\$0.00	\$1,534.54	\$563.98
Library Books - Middle	\$2,200.00	\$921.47	\$798.72	\$0.00	\$338.70	\$141.11
Library Books - High	\$2,400.00	\$1,280.59	\$0.00	\$0.00	\$65.40	\$1,054.01
Periodicals/mag/papers-elem	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Periodicals/mag/papers-interm	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Periodicals/mag/papers-middle	\$500.00	\$301.88	\$0.00	\$0.00	\$198.12	\$0.00
Periodicals/mag/papers-high	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials - Elem	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Reference Materials - Interm	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Reference Materials - Middle	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials - High	\$400.00	\$96.03	\$0.00	\$0.00	\$0.00	\$303.97
Reference Materials-District	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Audio-visual Tech-elem	\$500.00	\$76.85	\$0.00	\$0.00	\$0.00	\$423.15
Audio-visual Tech-interm	\$500.00	\$85.95	\$0.00	\$0.00	\$0.00	\$414.05

**DISTRICT EXPENSE BUDGET REPORT**

**DECEMBER 2009**

<u>Description</u>	<u>Published Budget</u>	<u>Expenses YTD</u>	<u>December Expenses</u>	<u>Payable</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
Audio-visual Tech-middle	\$1,000.00	\$290.20	\$0.00	\$0.00	\$709.80	\$0.00
Audio-visual Tech-high	\$1,000.00	\$0.00	\$0.00	\$0.00	\$843.85	\$156.15
Audio-visual Supplies-elem	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Audio-visual Supplies-inter	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Audio-visual Supplies-middle	\$1,000.00	\$0.00	\$0.00	\$0.00	\$130.00	\$870.00
Audio-visual Supplies-high	\$1,000.00	\$0.00	\$513.57	\$0.00	\$474.05	\$12.38
Bindery/misc Exp - Elementary	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Bindery/misc Exp - Intern	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Bindery/misc Exp - Middle	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Bindery/misc Exp - High	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Communications / Newsletters/SOSC	\$9,000.00	-\$702.32	\$0.00	\$0.00	\$0.00	\$9,702.32
Conference --CO	\$8,000.00	\$464.90	\$66.50	\$0.00	\$0.00	\$7,468.60
Conference/Office Supplies	\$7,000.00	\$781.87	\$545.79	\$0.00	\$149.36	\$5,522.98
BOE Expense	\$8,000.00	\$4,023.55	\$450.00	\$0.00	\$0.00	\$3,526.45
Legal Fees & Membership	\$27,000.00	\$12,523.00	\$0.00	\$0.00	\$0.00	\$14,477.00
Copier Cost-district Wide Co	\$650.00	\$262.75	\$0.00	\$0.00	\$0.00	\$387.25
Commun/Phone --JWES	\$1,300.00	\$1,143.35	\$296.65	\$0.00	\$0.00	-\$140.00
Commun/Phone JWIS	\$1,500.00	\$1,034.64	\$263.56	\$0.00	\$0.00	\$201.80
Commun/Phone JWMS	\$4,000.00	\$3,016.58	\$697.74	\$0.00	\$0.00	\$285.68
Commun/Phone JWHS	\$6,000.00	\$4,760.98	\$1,165.14	\$0.00	\$0.00	\$73.88
Commun/Phone District	\$8,000.00	\$2,344.30	\$726.86	\$0.00	\$0.00	\$4,928.84
Communication/Internet	\$5,000.00	-\$2,298.24	\$0.00	\$0.00	\$0.00	\$7,298.24
Postage Elementary	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Postage Intermediate	\$300.00	\$88.00	\$0.00	\$0.00	\$0.00	\$212.00
Postage Middle School	\$750.00	\$172.00	\$0.00	\$0.00	\$0.00	\$578.00
Postage High School	\$4,200.00	\$449.66	\$427.32	\$0.00	\$580.00	\$2,743.02
Postage--District	\$2,800.00	\$461.88	\$348.10	\$0.00	\$0.00	\$1,990.02
North Central Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Contracted Services/AuditorTax941	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Water/Sewer--Elementary	\$4,800.00	\$1,708.22	\$361.83	\$0.00	\$0.00	\$2,729.95
Water/Sewer--Intermediate	\$2,400.00	\$557.29	\$0.00	\$0.00	\$0.00	\$1,842.71
Water/Sewer--Middle School	\$6,000.00	\$2,007.98	\$395.30	\$0.00	\$0.00	\$3,596.72
Water/Sewer--High School	\$6,200.00	\$2,385.32	\$561.20	\$0.00	\$0.00	\$3,253.48
Water/Sewer--CO	\$7,200.00	\$2,720.39	-\$1,240.57	\$0.00	\$0.00	\$5,720.18
Water/Sewer--Main St Storage Bldg	\$500.00	\$321.02	\$64.38	\$0.00	\$0.00	\$114.60
Water/Sewer FB Grounds	\$0.00	\$0.00	\$1,719.09	\$0.00	\$0.00	-\$1,719.09
Repairs/maintenance	\$15,000.00	\$10,606.47	\$3,161.50	\$0.00	\$0.00	\$1,232.03
Repairs JWES	\$0.00	\$280.47	\$0.00	\$0.00	\$0.00	-\$280.47
Repair JWIS	\$0.00	\$233.40	\$0.00	\$0.00	\$0.00	-\$233.40

**DISTRICT EXPENSE BUDGET REPORT**

**DECEMBER 2009**

<u>Description</u>	<u>Published Budget</u>	<u>Expenses YTD</u>	<u>December Expenses</u>	<u>Payable</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
Repair JWMS	\$0.00	\$87.52	\$0.00	\$0.00	\$0.00	-\$87.52
Repairs JWHS	\$0.00	\$327.24	\$0.00	\$0.00	\$0.00	-\$327.24
Repairs JWCO	\$0.00	\$1,704.16	\$0.00	\$0.00	\$0.00	-\$1,704.16
Grounds Maintenance	\$8,000.00	\$4,981.52	\$585.12	\$0.00	\$0.00	\$2,433.36
Insurance	\$118,901.00	\$1,671.38	\$14,202.30	\$0.00	\$0.00	\$103,027.32
Trash Service	\$6,000.00	\$3,273.72	\$440.42	\$0.00	\$0.00	\$2,285.86
Copier Lease	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Custodial Supplies	\$25,000.00	\$4,212.40	\$909.74	\$0.00	\$0.00	\$19,877.86
Gas Elementary School	\$9,000.00	\$1,025.99	\$396.13	\$0.00	\$0.00	\$7,577.88
Gas Intermediate School	\$9,000.00	\$395.18	\$278.23	\$0.00	\$0.00	\$8,326.59
Gas Middle School	\$14,000.00	\$1,126.86	\$697.96	\$0.00	\$0.00	\$12,175.18
Gas High School	\$23,000.00	\$1,799.91	\$1,004.45	\$0.00	\$0.00	\$20,195.64
Gas District Office	\$3,000.00	\$220.67	\$110.03	\$0.00	\$0.00	\$2,669.30
Gas--Downtown Bldg	\$1,500.00	\$193.01	\$83.83	\$0.00	\$0.00	\$1,223.16
Electricity Elementary	\$38,000.00	\$10,078.11	\$2,709.54	\$0.00	\$0.00	\$25,212.35
Electricity Intermediate	\$21,000.00	\$6,771.46	\$2,995.85	\$0.00	\$0.00	\$11,232.69
Electricity Middle School	\$40,000.00	\$12,595.49	\$2,901.07	\$0.00	\$0.00	\$24,503.44
Electricity High School	\$68,000.00	\$28,833.15	\$5,599.53	\$0.00	\$0.00	\$33,567.32
Electricity CO	\$4,800.00	\$3,334.99	\$368.09	\$0.00	\$0.00	\$1,096.92
Electrical--Downtown 1st	\$250.00	\$285.92	\$93.78	\$0.00	\$0.00	-\$129.70
Electrical--Downtown 2nd	\$2,000.00	\$2,007.99	-\$3,944.68	\$0.00	\$0.00	\$3,936.69
Security Monitoring	\$5,000.00	\$305.49	\$0.00	\$0.00	\$0.00	\$4,694.51
Cell phones	\$300.00	\$17.26	\$0.00	\$0.00	\$0.00	\$282.74
Water/Sewer --Transportation	\$1,400.00	\$451.25	\$110.75	\$0.00	\$0.00	\$838.00
Gas--Transportation Office	\$3,200.00	\$317.41	\$242.18	\$0.00	\$0.00	\$2,640.41
Electrical Transportation	\$8,100.00	\$2,161.88	\$557.44	\$0.00	\$0.00	\$5,380.68
Motor Fuel (Non Bus)	\$8,000.00	\$2,897.65	\$0.00	\$0.00	\$184.75	\$4,917.60
Other	\$400.00	\$0.00	\$25.50	\$0.00	\$0.00	\$374.50
Non-Cert Bus Drivers	\$105,000.00	\$31,863.21	\$10,366.61	\$0.00	\$0.00	\$62,770.18
Leave Payback Drivers	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Activity Salaries Drivers	\$15,000.00	\$3,474.03	\$489.39	\$0.00	\$0.00	\$11,036.58
Waiting Time Drivers	\$15,000.00	\$3,468.38	\$472.78	\$0.00	\$0.00	\$11,058.84
Summer School Drivers	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Classified Drivers Health	\$29,000.00	\$15,563.77	\$3,085.38	\$0.00	\$0.00	\$10,350.85
Drivers Social Security	\$11,800.00	\$2,891.28	\$842.83	\$0.00	\$0.00	\$8,065.89
Drivers Unemployment	\$200.00	\$8.43	\$39.64	\$0.00	\$0.00	\$151.93
Drivers Life Insurance	\$600.00	\$262.44	\$51.92	\$0.00	\$0.00	\$285.64
Drivers Salary Protection	\$1,800.00	\$758.45	\$151.69	\$0.00	\$0.00	\$889.86
KATS Contracted Transportation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00

**DISTRICT EXPENSE BUDGET REPORT**

**DECEMBER 2009**

<u>Description</u>	<u>Published Budget</u>	<u>Expenses YTD</u>	<u>December Expenses</u>	<u>Payable</u>	<u>Encumbered</u>	<u>Remaining Budget</u>
Insurance	\$18,000.00	\$0.00	-\$1,774.50	\$0.00	\$0.00	\$19,774.50
Motor Fuel Buses	\$75,000.00	\$10,216.03	\$6,911.86	\$0.00	\$0.00	\$57,872.11
Small Parts	\$500.00	\$265.04	\$0.00	\$0.00	\$0.00	\$234.96
Supervision /Director Salary	\$29,000.00	\$11,887.10	\$2,377.41	\$0.00	\$0.00	\$14,735.49
Leave Payback Director	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Transp Director Health	\$9,650.00	\$3,940.85	\$788.17	\$0.00	\$0.00	\$4,920.98
Transp Director Social Security	\$2,100.00	\$802.86	\$159.84	\$0.00	\$0.00	\$1,137.30
Unemployment/Transp Direct	\$45.00	\$5.99	\$6.03	\$0.00	\$0.00	\$32.98
Life Insurance /Transp Direct	\$200.00	\$63.80	\$12.76	\$0.00	\$0.00	\$123.44
Salary Protection --Transp Direct	\$350.00	\$144.55	\$28.91	\$0.00	\$0.00	\$176.54
Mental Health/Drug Testing	\$2,500.00	\$1,248.50	\$136.50	\$0.00	\$0.00	\$1,115.00
Purchased Prof--Retirement	\$5,226.00	\$2,177.45	\$435.49	\$0.00	\$0.00	\$2,613.06
Contracted Services/Repair-Maint	\$26,000.00	\$9,638.40	\$4,664.13	\$0.00	\$78.66	\$11,618.81
Other Purchased Services(Tolls)	\$700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$600.00
Equipment / Parts	\$6,000.00	\$2,491.78	\$755.64	\$0.00	\$0.00	\$2,752.58
Transfer - Special Education	\$398,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,000.00
Transfer - Vocational Ed.	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Transfer--At Risk K-12	<u>\$314,205.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,205.00</u>
<b>Supplemental General Fund Totals:</b>	<b>\$1,947,127.00</b>	<b>\$399,050.40</b>	<b>\$83,216.95</b>	<b>\$0.00</b>	<b>\$6,002.46</b>	<b>\$1,458,857.19</b>